

Payment Voucher

No. : **PAY/12388**Dated : **21-Dec-2020**

Particulars	Amount
Account : SUP-Gautham Enterprises	4,200.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Gautham Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Four Thousand Two Hundred Only	
	₹ 4,200.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	2,520.00	5,365.00	2,845.00 Cr
July			2,845.00 Cr
August	3,936.00	3,936.00	2,845.00 Cr
September		2,520.00	5,365.00 Cr
October	5,365.00		
November			
December	4,200.00	4,200.00	
Grand Total	16,021.00	16,021.00	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : PAY/12389

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	7,562.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Rohit Marketing Company towards against cr balance	
Amount (in words) : Indian Rupees Seven Thousand Five Hundred Sixty Two Only	
	₹ 7,562.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			20,308.00 Dr
April			20,308.00 Dr
May	20,000.00	58,906.00	18,598.00 Cr
June	72,500.00	53,902.00	
July		64,487.00	64,487.00 Cr
August	67,319.00	2,832.00	
September	55,661.00	55,661.00	
October		45,312.00	45,312.00 Cr
November	60,312.00	73,742.00	58,742.00 Cr
December	62,585.00	3,843.00	
Grand Total	3,38,377.00	3,58,685.00	

Payment Voucher

No. : PAY/12390

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Social DNA	29,159.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Social DNA towards against cr balance	
Amount (in words) : Indian Rupees Twenty Nine Thousand One Hundred Fifty Nine Only	
	₹ 29,159.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			51,166.00 Cr
April		71,259.00	1,22,425.00 Cr
May	1,53,224.00	30,799.00	
June	21,905.00	21,905.00	
July		21,072.00	21,072.00 Cr
August	41,223.00	20,151.00	
September	32,212.00	32,137.00	75.00 Dr
October	24,327.00	24,402.00	
November	10,000.00	32,260.00	22,260.00 Cr
December	51,419.00	29,159.00	
Grand Total	3,34,310.00	2,83,144.00	

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12391**

Dated : **21-Dec-2020**

Particulars	Amount
Account : SUP-Rajadhani Tiles Company	36,330.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Rajadhani Tiles Company towards against cr balance	
Amount (in words) : Indian Rupees Thirty Six Thousand Three Hundred Thirty Only	
	₹ 36,330.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			24,570.00 Dr
April			24,570.00 Dr
May	30,240.00	54,810.00	
June			
July			
August			
September	51,765.00	51,765.00	
October	12,285.00		12,285.00 Dr
November	13,650.00		25,935.00 Dr
December	36,330.00	62,265.00	
Grand Total	1,44,270.00	1,68,840.00	

Payment Voucher

No. : PAY/12392

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Sri Sai Vishal Enterprises	25,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Sai Vishal Enterprises towards against cr balance	
Amount (in words) : Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	1,800.00	2,18,000.00	2,16,200.00 Cr
August	75,000.00		1,41,200.00 Cr
September	75,000.00	2,29,850.00	2,96,050.00 Cr
October	2,25,000.00		71,050.00 Cr
November	71,050.00		
December			
Grand Total	35,000.00	57,000.00	22,000.00 Cr
	4,82,850.00	5,04,850.00	22,000.00 Cr

Payment Voucher

No. : PAY/12393

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Reflections Electricals (P) Ltd.	35,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Reflections Electricals (P) Ltd. towards against cr balance	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			58,279.00 Cr
April			58,279.00 Cr
May			18,279.00 Cr
June	40,000.00		18,385.00 Cr
July	18,279.00	18,385.00	
August	19,778.00	1,393.00	
September			
October	5,299.00	5,299.00	
November		307.00	307.00 Cr
December	15,614.00	60,698.00	45,391.00 Cr
	45,000.00	35,537.00	35,928.00 Cr
Grand Total	1,43,970.00	1,21,619.00	35,928.00 Cr

Payment Voucher

No. : PAY/12394

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Sree Venkata Durga Anjaneya Steel Tubes	35,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards against cr balance	
Amount (in words) : Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00



Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June			
July			
August		401.00	401.00 Cr
September	2,525.00	6,104.00	3,980.00 Cr
October	3,980.00	1,36,987.00	1,36,987.00 Cr
November	1,00,000.00	41,731.00	78,718.00 Cr
December	55,000.00	26,438.00	50,156.00 Cr
Grand Total	1,61,505.00	2,11,661.00	50,156.00 Cr

Payment Voucher

No. : PAY/12395

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Sri Rama Flyash Bricks	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Sri Rama Flyash Bricks towards against cr balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			55,860.00 Cr
April			55,860.00 Cr
May			55,860.00 Cr
June			55,860.00 Cr
July	55,860.00	69,825.00	69,825.00 Cr
August	69,825.00		
September	23,965.00	41,895.00	17,930.00 Cr
October	59,825.00	87,570.00	45,675.00 Cr
November	45,675.00		
December	50,450.00	1,14,240.00	63,790.00 Cr
	70,000.00	58,380.00	52,170.00 Cr
Grand Total	3,75,600.00	3,71,910.00	52,170.00 Cr

Payment Voucher

No. : PAY/12396

Dated : 21-Dec-2020

Particulars	Amount
Account : SUP-Praful Sanitary	50,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) : Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			51,078.00 Cr
April			51,078.00 Cr
May	21,612.00	43,636.00	73,102.00 Cr
June	98,883.00	25,781.00	
July		431.00	431.00 Cr
August	35,431.00	66,388.00	31,388.00 Cr
September	41,785.00	17,262.00	6,865.00 Cr
October	6,865.00	2,286.00	2,286.00 Cr
November	31,762.00	2,50,781.00	2,21,305.00 Cr
December	1,20,000.00	50,538.00	1,51,843.00 Cr
Grand Total	3,56,338.00	4,57,103.00	1,51,843.00 Cr

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²³⁹⁸ **PAY/12397**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
DW-K Krishna	2,100.00
TDS-0.75% Contract	(-)16.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to K Krishna towards chipping machine work for removing of flooring,walls in 2nd and 3rd floor HO	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00



Prepared by: sangeetha

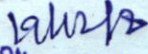
Approved by

Receiver's Signature

DEBIT VOUCHER
MODI PROPERTIES PVT. LTD.
 5-4-187/3 and 4, II Floor, M.G. Road
 SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
 Site Office: Sy. 82/1, Mallapur Main Road,
 HYDERABAD-500 076.

CHECKED

SECURITY/SUP.

By:  Dt: 

Voucher No. _____

A/c. _____

Date: 19.12.2020

Paid to		Rs.	Ps.
K. Krishna.			
towards Chipping Machine work for removing of		2,100	00
flooring, walls, in 2nd & 3rd floor, 2nd floor toilet			
flooring removing.		70.5 - 31	50
Rupees Two thousand and Sixty Eighty.		(1.5%)	
—			
Paid by	Cheque	Cheque No.	Dated
	Cash		
		Drawn on Bank	
		2068	50

attested
Verified

(vijay k)

Prepared by

Approved by

Receiver's Signature



Worked Date- 22.11.20, 29.11.20, 6.12.20

NO. of days worked - 03 days ✓

Total Amount - 03 days x 700/- ✓

- 2,100/- ✓

T.D.S - 1.5% - 31.50/- ✓

2,068/- ✓



Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²³⁹⁹**PAY/12398**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
DW-Srikanth Jena	3,300.00
TDS-0.75% Contract	(-)25.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards ac out let pipe in 2nd floor CR Meeting room.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00



Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

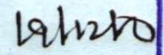
MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM

Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED

SECURITY/SUP.

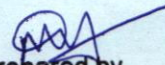
By:  Dt: 

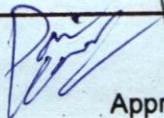
Voucher No. _____

A/c. _____

Date: 19/12/2020

Paid to	<u>Srikanth Jeng (plumber)</u>		
towards	<u>Ac out let pipe in 2nd floor of</u>		
	<u>meeting room. Toilet consult flush tank fi</u>		
	<u>-xing at 3rd floor. H.O.</u>		
Rupees	<u>Three thousand two hundred &</u>		
	<u>Seventy five rupees only.</u>		
Paid by	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
			<u>3,275/-</u>

Prepared by 

Approved by 

Receiver's Signature

5
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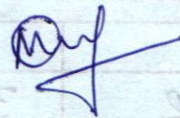
Q: 09/12, 10/12, 11/12, 17, & 18/12

No of MA - 6 x 550/-

SECURITY/SUP.
BY:  Dt: 

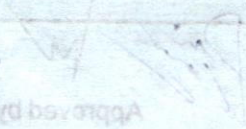
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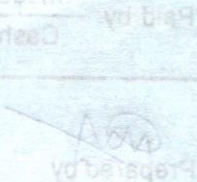
CHECKED
SECURITY/SUP.
By:  Dt: 19/12/12



Paid by		Cheque No		Date		Drawn on Bank	
Cash							
Rupees		Three thousand		Two hundred		X	
Towards		Security for		the		month of	
Paid to		Srikant		At		the	

Receiver's Signature

Approved by 

Prepared by 

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

12400

No. : **PAY/12399**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
DW-G Sainath	1,800.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sainath towards electrical switch board finishing at pantry 3rd floor HO.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.**CHECKED**

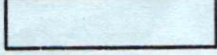
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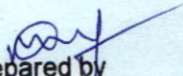
By:  Dt: 19/12/20
19/12/20

Voucher No. _____

A/c. _____

Date : 19/12/2020

Paid to		Rs.	Ps.
G. Sainath (Electrical)		18001-00	
towards Electrical Switch board lining			
at Partry 3 rd floor H.O.		TDS-13.5	
Rupees One thousand Seven hundred &			
Eighty Six rupees only.			
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
		17861-	

Prepared by Approved by Receiver's Signature 

No. of MA

$$- 3 \times 600 / -$$

1,800/-

CHECKED
SECURITY/SUP.
By:  Dt: 19/12/20

Mod" Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ⁽¹²⁴⁰⁾ **PAY/12400**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
DW-Janardhan Prasad	4,875.00
TDS-0.75% Contract	(-)37.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to janardhan prasad towards tiles fixing at 3rd floor pantry at HO, Granite partition in Lunch room.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	
	₹ 4,838.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER



MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road,
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 19/12/2020.

Paid to	Janardhan prasad (TILES)			Rs.	Ps.
towards	TILES fixing at 3 rd floor pantry			4,875	00
	at H.O., Granite partition in Lunch			TDS: 36.	
	Room				
Rupees	Four thousand eight hundred &				
	Thirty eight rupees only.				
	Cheque No.	Dated	Drawn on Bank		
Paid by	☐ Cash	☐	☐	4,838	00

(VH 21)

Prepared by

Approved by

Receiver's Signature



No. of MA: 6 X 600/-

D: 16/12 to 18/12

No. of MA: 3 X 425/-

= 3600/- + 1,275/-

Total 4,875/-



Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : ¹²⁴⁰² **PAY/12401**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	1,900.00
TDS-0.75% Contract	(-)14.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Ramakrishna towards doing chipping of walls for electrical connection work at 2nd floor cr cabin.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. _____

A/c. _____

Date : 19/12/20

Paid to	N. Rama Krishna Reddy			Rs.	Ps.
towards	Doing chipping of walls for electrical connection work at 2nd floor CR cabin			1900 /-	
				14.25	
Rupees	ONE Thousand Eight Hundred				
	Eighty Five Rupees only/-				
Paid by	Cheque No.	Dated	Drawn on Bank	18.85 /-	
Cash					

Prepared by

Approved by

Receiver's Signature

07/12/20

MH. 2

4x400

18/12/20

MH. 2

$$= 1600/-$$
 HNO_3

Buscharge $4 \times 75 = 300$

o c | a | n | i

62

Total = 1900

ТДЛ - 14.23

1885

Mod Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12402**

Dated : 22-Dec-2020

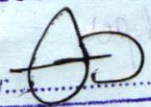
Particulars	Amount
Account :	
DW-G Sainath	1,100.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to G Sainath towards wall lights fixing, fan fixing at MD Bathroom at plot no 280 on 4.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: sangeetha

Approved by

Receiver's Signature

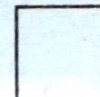
DEBIT VOUCHER**MODI PROPERTIES PVT. LTD.**5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.**MAY FLOWER PLATINUM**Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 18/12/2020

Voucher No. _____

A/c. _____ Date : 18/12/2020

Paid to	G. Sainadh (celebration)			Rs.	Ps.
towards	klall lights fixing, fan fixing at md's bathroom at plot 280. on 4/12/2020			1100/-	
Rupees	seven hundred rupees only.				
Paid by	Cheque No.	Dated	Drawn on Bank	1100/-	
Cash					

Prepared by Approved by Receiver's Signature 

No. of manon - 1x550/- ✓

No. of Pulper - 1x 400/-

Total

11001

Bus charge

$$= 2 \times 75 \checkmark$$
$$= 150/-$$

CHECKED
SECURITY/SUP.
By:  Dt: 19/12/80

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12403**

Dated : **22-Dec-2020**

Particulars	Amount
Account : SP- Modi Properties Pvt Ltd	1,24,272.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to MPPL towards Tata Capital EMI for the month of dec 2020	
Amount (in words) : Indian Rupees One Lakh Twenty Four Thousand Two Hundred Seventy Two Only	
	₹ 1,24,272.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12404**

Dated : 22-Dec-2020

Particulars	Amount
Account : SUP-Shubham Enterprises	75,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to shubham enterprises against credit balance	
Amount (in words) : Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			65,558.00 Cr
April	68,289.00	2,731.00	65,558.00 Cr
May	63,625.00	1,16,778.00	53,153.00 Cr
June	53,153.00		
July			
August	84,079.00	1,69,360.00	85,281.00 Cr
September	85,281.00	70,523.00	70,523.00 Cr
October	90,523.00	80,531.00	60,531.00 Cr
November	95,000.00	1,92,854.00	1,58,385.00 Cr
December			
Grand Total	5,39,950.00	6,32,777.00	1,58,385.00 Cr

Mod Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12405**

Dated : 22-Dec-2020

Particulars	Amount
Account : SUP-Sri Balaji Enterprises	2,00,000.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to sri balaji enterprises against credit balance	
Amount (in words) : Indian Rupees Two Lakh Only	
	₹ 2,00,000.00



Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,08,841.00 Cr
April			2,08,841.00 Cr
May	1,90,000.00		18,841.00 Cr
June	18,841.00	2,69,471.00	2,69,471.00 Cr
July	1,60,000.00	2,54,202.00	3,63,673.00 Cr
August	1,75,000.00	2,171.00	1,90,844.00 Cr
September	7,99,305.00	6,14,084.00	5,623.00 Cr
October	1,30,075.00	2,850.00	1,21,602.00 Dr
November	3,14,315.00	6,66,849.00	2,30,932.00 Cr
December	2,80,000.00	4,52,277.00	4,03,209.00 Cr
Grand Total	20,67,536.00	22,61,904.00	4,03,209.00 Cr

Mor Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : ¹²⁴⁰⁷ **PAY/12406**

Dated : 22-Dec-2020

Particulars	Amount
Account : SUP-Summit Sales LLP	10,71,217.00
Through : BANK-Yesbank Current Acct -107063700000167	
On Account of : being online transfer to SSLP against credit balance.	
Amount (in words) : Indian Rupees Ten Lakh Seventy One Thousand Two Hundred Seventeen Only	
	₹ 10,71,217.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,58,164.00 Dr
April			1,58,164.00 Dr
May	1,41,237.00	2,99,401.00	
June	16,68,813.00	11,57,829.00	5,10,984.00 Dr
July		11,40,735.00	6,29,751.00 Cr
August	9,48,819.00	13,08,006.00	9,88,938.00 Cr
September	22,96,467.00	17,84,998.00	4,77,469.00 Cr
October	17,29,883.00	16,42,384.00	3,89,970.00 Cr
November	41,25,631.00	39,26,960.00	1,91,299.00 Cr
December	19,16,822.00	18,17,183.00	91,660.00 Cr
Grand Total	1,28,27,672.00	1,30,77,496.00	91,660.00 Cr

Mo Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12407**

Dated : 22-Dec-2020

Particulars	Amount
Account :	
DW-B Hanumanth	1,100.00
TDS-0.75% Contract	(-)8.00
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to B Hanumanth towards pating work done at HR and cR wall at 2nd floor HO	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: sangeetha

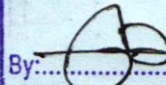
Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.

MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED	
SECURITY/SUP.	
By: 	Dt: 19/12/20

Voucher No. _____

A/c. _____

Date: 19/12/2020

Paid to	B.G. Hanumath (Painter)	Rs.	Ps.
towards	Painting work back side of HR & CP walls at 2 nd floor 9/c. Sec D.	1100 ✓	
		TDS. 5.25	
Rupees	One thousand ninety one Rupees only.		
Paid by	Cheque No.	Dated	Drawn on Bank
Cash			
			1091.75/L

Prepared by 

Approved by 

Receiver's Signature 

(v/vm 45)

No. of MA: 2 x 550/-

Dec 06/12

1100/-

CHECKED
SECURITY/SUP.
By:  Dt: 19/12/12

HDFC BANK

A/c no:- 00421200054735

B. Hanumanth

IFSC code - HDFC0004095

Branch - Moulali